ADVANCED SYSTEMS INC ALLIED OIL & TIRE CO APPLE TIME INC ARTHUR GALLAGHER RISK MANAGEMENT ATHENA LADEAS*** AUCA SIOUX CITY MC LOCKBOX AVERY BROS SIGN CO BAILEY NURSERIES BAKER GROUP BECKY A CLAUSEN*** BOMGAARS CANDELARIO A JIMENEZ*** CEMTON BUSINESS PRODUCTS INC CENTURY BUSINESS PRODUCTS INC CENTURYLINK CHESTERMAN CO COAST TO COAST (SIMI VALLEY) COMMUNITY ACTION AGENCY CONCRETE CONNECTIONS, LLC CORRECTIONVILLE CORNER HARDWARE COTT SYSTEMS INC COUNSEL DAVY'S & JIM'S FEED STORE INC DAWN M SNYDER*** DELTA DENTAL PLAN OF IOWA DES MOINES STAMP MFG CO DIANE SWOBODA PETERSON*** DISASTER & EMERGENCY SERVICES ECOLAB PEST ELIMINATION FASTENAL CO FEDEX FIBERCOMM FRONTIER COMMUNICATIONS GILL HAULING INC HALL & WINGERT PLC HEALY WELDING HEARTLAND PAPER CO HOME DEPOT HORN MEMORIAL HOSPITAL IOWA COUNTY RECORDER ASSOCIATION IOWA CRIME PREVENTION ASSN IOWA PRISON IND IOWA STATE CNTY TREAS ASSC (WA-IA) IOWA PRISON IND IOWA STATE CNTY TREAS ASSC (WA-IA) IOWA PRISON IND IOWA STATE CNTY TREAS ASSC (WA-IA) IOWA PRISON IND IOWA STATE CNTY TREAS ASSC (WA-IA) IOWA PRISON IND IOWA STATE CNTY TREAS ASSC (WA-IA) IOWA PRISON IND IOWA STATE CNTY TREAS ASSC (WA-IA) IOWA PRISON IND IOWA STATE CNTY TREAS ASSC (WA-IA) IOWA PRISON IND IOWA STATE CNTY TREAS ASSC (WA-IA) IOWA WORKFORCE (UNEMPLOYMENT) (DM) JACKLYN FOX*** JACKS UNIFORMS & EQUIPMENT JAMI L JOHNSON JAMIE D JORGENSEN CSR JANITOR DEPOT INC JEBRO INC JOHNSON PROPANE HEATING & JUDITH HUITINK LAW KARA HOLLAND CSR RPR	*MAINTENANCE CONTRACTS	221.19
ALLIED OIL & TIRE CO	TIRES & TUBES	39.50
APPLE TIME INC	OFFICE SUPPLIES	48.60
ARTHUR GALLAGHER RISK MANAGEMENT	*LIABILITY/PROPERTY INSUR.	3,203.00
ATHENA LADEAS***	PARKING	38.25
AUCA SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	272.21
AVERY BROS SIGN CO	BUILDINGS	147.00
BAILEY NURSERIES	AGRICULT & HORICULTURAL	2,654.50
BAKER GROUP	BUILDINGS	20,000.00
BECKY A CLAUSEN***	*WORK COMPENSATION TTD	586.90
BOMGAARS	*BUILDINGS	112.23
CANDELARIO A JIMENEZ***	*WORK COMPENSATION TTD	510.14
CBM FOOD SERVICE	FOOD	6,339.66
CENTURY BUSINESS PRODUCTS INC	*MAINTENANCE CONTRACTS	76.57
CENTURYLINK	*TELEPHONE EXPENSE	335.25
CHESTERMAN CO	OFFICE SUPPLIES	46.35
COAST TO COAST (SIMI VALLEY)	OFFICE SUPPLIES	114.99
COMMUNITY ACTION AGENCY	PROGRAM SUPPLIES	75.00
CONCRETE CONNECTIONS, LLC	BUTLDINGS	11.422.50
CORRECTIONVILLE CORNER HARDWARE	BUILDINGS	13.66
COTT SYSTEMS INC	MAINTENANCE CONTRACTS	255 00
COUNSEL.	*MAINTENANCE CONTRACTS	146.06
DAVVIS & JIMIS FEED STORE INC	SEED/FERTILIZER	390.00
DAWN M SNYDEP***	SCHOOL OF INSTRUCTION	12 00
DELTA DENTAL DIAN OF TOWA	DENTAL INSUPANCE	2 661 10
DEC MOINES STAMP MES SO	OFFICE CUIDDLIFC	2,001.10
DIVIE GMUDUDY DELEDGUN***	EMDIOVEE MILENCE	130 54
DIGNOTED & EMEDOENCY CEDVICES	TAY ALLOCATIONS	5 510 03
DIDADIER & EMERGENCI DERVICED	COMPRIORITIONS	5,510.03
EXCHENAT CO	CAFFTY	120.32
FEDEN	DOCUMENT C MATITME	139.37
FIDERCOMM	+MELEDIONE EXDENCE	2 010 03
FIDERCOMMINITOR OF COMMINITOR	DECERCIONAL CERUICEC	3,616.93
FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	129.95
GILL HAULING INC	DITCH CLEANING	605.61
HALL & WINGERT PLC	MHI ATTONERY FEES	60.46
HEALY WELDING	OUTSIDE SERVICES	34.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	1,377.10
HOME DEPOT	*BUILDINGS	876.92
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	60.00
TOWA COUNTY RECORDER ASSOCIATION	SCHOOL OF INSTRUCTION	100.00
IOWA CRIME PREVENTION ASSN	SCHOOL OF INSTRUCTION	75.00
TOWA PRISON IND	TYPING, PRINTING & BINDIN	216.15
IOWA STATE CNTY TREAS ASSC (WA-IA)	*SCHOOL OF INSTRUCTION	230.00
IOWA WORKFORCE (UNEMPLOYMENT) (DM)	UNEMPLOYMENT CLAIMS	12,445.67
JACKLYN FOX***	PARKING	38.25
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	75.40
JAMI L JOHNSON	*TRANSCRIPTS	166.00
JAMIE D JORGENSEN CSR	TRANSCRIPTS	215.00
JANITOR DEPOT INC	SUNDRY	69.90
JEBRO INC	*OIL	30.60
JOHNSON PROPANE HEATING &	*FUEL/HEATING	254.20
JUDITH HUITINK LAW	MHI ATTONERY FEES	144.00
KARA HOLLAND CSR RPR	*TRANSCRIPTS	75.00

^{*} DENOTES OTHER ITEMS INCLUDED

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